




Elavon®





How to use this document

Just click the icon on the statement example to see an explanation of what key parts of your statement mean.

Some fees listed may not be applicable to your account.



Merchant Billing Statement

Reference Number : 00320-9213673958
Statement Date : 15.06.2021
Billing Period : 15-Jun-2021- 15-Jun-2021
Page : 1 of 2

Elavon Merchant Services

PO Box 56
Arklow
Co Wicklow
Ireland
www.elavon.ie

UAT APP37020 1
78 test
city
Ireland

Client Group: 00320
Parent Chain: 00000
Parent Entity: 40186
Principal Chain: 00000

Useful Information

Merchant Id No. : 2101793068
Doing Business As (DBA Name) : UAT APP37020 1
Customer Service Telephone : 1850 20 21 20
Fax Number : 014 89 71 92
Customer Service Email Address : QUERIES@ELAVON.COM
Supplier Address : ELAVON FINANCIAL SERVICES DAC
BUILDING 8 FIRST FLOOR
CHERRYWOOD BUSINESS PARK
LOUGHLINSTOWN
D18 W319 DUBLIN
IRELAND

VAT ID #: IE95686500

Customer Address : UAT APP37020 1
78 test
city
Ireland

Payable Invoice Number: 2106621000343299 Cycle: D

Total Payable EUR 247.58

We will deduct the total payable amount from your deposits on or after 15-Jun-21 in accordance with your instructions.

Summary

Transactions Summary	Number of Items	EUR Amount	Fees Summary	Amount
Sales	45	9,094.00	Card Fees	193.50
Refunds	37	-621.00	Activity Fees	54.08
Net Sales	82	8,473.00	Total Fees	247.58

Card Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA CREDIT CONSUMER	599.00	10	1.0000	0.0000	5.99

Elavon Financial Services DAC. Registered in Ireland – Number 418442. Registered Office: Building 8, Cherrywood Business Park, Loughlinstown, Co. Dublin, D18 W319, Ireland. Elavon Financial Services DAC, trading as Elavon Merchant Services, is regulated by the Central Bank of Ireland.

Find more information at:

0818 202 120

queries@elavon.com

elavon.ie





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Description	Volume	Item Count	Discount Rate	Per Item Rate	MSC Fee
VISA COMMERCIAL	196.00	6	1.5000	0.0000	2.94
NON-EEA VISA	2,284.00	8	3.2000	0.0000	73.09
VISA DEBIT, V-PAY CONSUMER	250.00	8	0.9000	0.0000	2.25
M/CARD CREDIT CONSUMER	194.00	6	1.0000	0.0000	1.94
M/CARD, MAESTRO COMMERCIAL	933.00	9	1.5000	0.0000	14.00
NON-EEA M/CARD, MAESTRO	1,777.00	16	3.2000	0.0000	56.86
M/CARD DEBIT, MAESTRO CONSUMER	3,252.00	11	0.9000	0.0000	29.27
AMERICAN EXPRESS	52.00	2	3.5000	0.0000	1.82
DCI/DISCOVER, UNION PAY, JCB	178.00	6	3.0000	0.0000	5.34
Total					193.50

Other Transaction Fees

Description	Volume	Item Count	Discount Rate	Per Item Rate	Fees
REFUNDS CR REFUNDS	0.00	37	0.0000	0.0000	0.00
BATCH HDR BTCH HDRS	0.00	1	0.0000	0.0000	0.00

Activity Fees

Description	Volume	Item Count	Percentage Rate	Per Item Rate	VAT	Fee Amount
VI CONS CR L CNP NEEA	200.00	2	0.6000	0.0000	0.00	1.20
VI CONS CR L SW SIG P	105.00	1	0.6000	0.0000	0.00	0.63
VI CONS CR L DEL SUB	410.00	4	0.6000	0.0000	0.00	2.46
VI PURCH L COM CBOR	2,164.00	6	0.6000	0.0000	0.00	12.98
VI CONS DB L SW SIG P	208.00	2	0.6000	0.0000	0.00	1.25
MC CONS CR L CNP NEEA	642.00	3	0.6000	0.0000	0.00	3.85
MC CONS CR L CNP N3DS	150.00	4	0.6000	0.0000	0.00	0.90
MC CONS CR L SW SIG P	1,002.00	2	0.6000	0.0000	0.00	6.01
MC CORP L COM CBOR	610.00	4	0.6000	0.0000	0.00	3.66
MC CORP L CNP N3DS	303.00	3	0.6000	0.0000	0.00	1.82
MC CONS DB L CNP N3DS	3,220.00	8	0.6000	0.0000	0.00	19.32
Total						54.08

Deposits

Batch Date	Payment Number	Batch Number	Batch Amount	MSC	VAT	Funded Amount
15-Jun-21	EMS002061411136809	2	8,473.00	0.00	0.00	8,473.00

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